

Regional TEA Programs
as of 09/30/1999

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
98/99	0.873000

Regional TEA Programs

as of 09/30/1999

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	01			
MPO:	Del Norte County Transportation Commission (6130)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	63,000		0
	FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	76,000	66,348	0
	Program Balance (Total, including OA Payback):	139,000	66,348	0
	Del Norte County Transportation Commission			
	TEA-Region	139,000	66,348	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	Humboldt County Association Of Governments (6133)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	263,000		0
	FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	319,000	278,487	0
	Program Balance (Total, including OA Payback):	582,000	278,487	0
	Humboldt County Association Of Governments			
	TEA-Region	582,000	278,487	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	Lake County/City Area Planning Council (6136)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	108,000		0
	FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	132,000	115,236	0
	Program Balance (Total, including OA Payback):	240,000	115,236	0
	Lake County/City Area Planning Council			
	TEA-Region	240,000	115,236	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	Mendocino Council Of Governments (6140)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	245,000		0
	FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	298,000	260,154	0
	Program Balance (Total, including OA Payback):	543,000	260,154	0
	Mendocino Council Of Governments			
	TEA-Region	543,000	260,154	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
	01 Balance:	1,504,000	720,225	0

Note: All negative values are a liability against balances.

Regional TEA Programs

as of 09/30/1999

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02				
MPO: Lassen County Transportation Commission (6137)				
TEA - Regional Programs				
Balance end of FFY 1998 excluding prior FFY carry over:		159,000		0
FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:		193,000	168,489	0
Program Balance (Total, including OA Payback):		352,000	168,489	0
Lassen County Transportation Commission				
TEA-Region		352,000	168,489	0
(Includes prior FFY carry over.)				
Amount Loaned:		0	0	0
MPO: Modoc County Transportation Commission (6141)				
TEA - Regional Programs				
Balance end of FFY 1998 excluding prior FFY carry over:		87,000		0
FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:		106,000	92,538	0
Program Balance (Total, including OA Payback):		193,000	92,538	0
Modoc County Transportation Commission				
TEA-Region		193,000	92,538	0
(Includes prior FFY carry over.)				
Amount Loaned:		0	0	0
MPO: Plumas County Transportation Commission (6147)				
TEA - Regional Programs				
Balance end of FFY 1998 excluding prior FFY carry over:		99,000		0
FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:		120,000	104,760	0
Program Balance (Total, including OA Payback):		219,000	104,760	0
Plumas County Transportation Commission				
TEA-Region		219,000	104,760	0
(Includes prior FFY carry over.)				
Amount Loaned:		0	0	0
MPO: Shasta County Regional Transportation Planning Agency (6093)				
TEA - Regional Programs				
Balance end of FFY 1998 excluding prior FFY carry over:		279,000		0
FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:		-279,000	-243,567	0
Program Balance (Total, including OA Payback):		0	-243,567	0
Shasta County Regional Transportation Planning Agency				
TEA-Region		0	-243,567	0
(Includes prior FFY carry over.)				
Amount Loaned:		0	0	0
MPO: Siskiyou County Transportation Commission (6151)				
TEA - Regional Programs				
Balance end of FFY 1998 excluding prior FFY carry over:		195,000		0

Note: All negative values are a liability against balances.

Regional TEA Programs

as of 09/30/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	237,000	206,901	0
Program Balance (Total, including OA Payback):	432,000	206,901	0
Siskiyou County Transportation Commission			
TEA-Region	432,000	206,901	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tehama County Transportation Commission (6152)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	138,000		0
FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	-138,000	-120,474	0
Program Balance (Total, including OA Payback):	0	-120,474	0
Tehama County Transportation Commission			
TEA-Region	0	-120,474	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Trinity County Transportation Commission (6153)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	101,000		0
FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	122,000	106,506	0
Program Balance (Total, including OA Payback):	223,000	106,506	0
Trinity County Transportation Commission			
TEA-Region	223,000	106,506	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
02 Balance:	1,419,000	315,153	0

Note: All negative values are a liability against balances.

Regional TEA Programs

as of 09/30/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 03			
MPO: Butte County Association Of Governments (6092)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	257,000		0
FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	-257,000	-224,361	0
Program Balance (Total, including OA Payback):	0	-224,361	0
Butte County Association Of Governments			
TEA-Region	0	-224,361	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Colusa County Transportation Commission (6129)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	66,000		0
FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	80,000	69,840	0
Program Balance (Total, including OA Payback):	146,000	69,840	0
Colusa County Transportation Commission			
TEA-Region	146,000	69,840	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: El Dorado County Transportation Commission (6157)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	152,000		0
FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	-152,000	-132,696	0
Program Balance (Total, including OA Payback):	0	-132,696	0
El Dorado County Transportation Commission			
TEA-Region	0	-132,696	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Glenn County Transportation Commission (6132)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	72,000		0
FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	-72,000	-62,856	0
Program Balance (Total, including OA Payback):	0	-62,856	0
Glenn County Transportation Commission			
TEA-Region	0	-62,856	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Nevada County Transportation Commission (6144)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	133,000		0

Note: All negative values are a liability against balances.

Regional TEA Programs

as of 09/30/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	162,000	141,426	0
Program Balance (Total, including OA Payback):	295,000	141,426	0
Nevada County Transportation Commission			
TEA-Region	295,000	141,426	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Placer County Transportation Planning Agency (6158)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	215,000		0
FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	262,000	228,726	0
Program Balance (Total, including OA Payback):	477,000	228,726	0
Placer County Transportation Planning Agency			
TEA-Region	477,000	228,726	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Sacramento Area Council Of Governments (6085)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	1,509,000		0
FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	1,833,000	1,600,209	0
Program Balance (Total, including OA Payback):	3,342,000	1,600,209	0
Sacramento Area Council Of Governments			
TEA-Region	3,342,000	1,600,209	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Sierra County Transportation Commission (6150)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	46,000		0
FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	56,000	48,888	0
Program Balance (Total, including OA Payback):	102,000	48,888	0
Sierra County Transportation Commission			
TEA-Region	102,000	48,888	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tahoe Regional Planning Agency (6125)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	66,000		0
FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	80,000	69,840	0
Program Balance (Total, including OA Payback):	146,000	69,840	0

Note: All negative values are a liability against balances.

**Regional TEA Programs
as of 09/30/1999**

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Tahoe Regional Planning Agency TEA-Region (Includes prior FFY carry over.)	146,000	69,840	0
Amount Loaned:	0	0	0
03 Balance:	4,508,000	1,739,016	0

Note: All negative values are a liability against balances.

Regional TEA Programs

as of 09/30/1999

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	04			
MPO:	Metropolitan Transportation Commission (6084)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	6,484,000		0
	FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	7,880,000	6,879,240	0
	Program Balance (Total, including OA Payback):	14,364,000	6,879,240	0
	Metropolitan Transportation Commission			
	TEA-Region	14,364,000	6,879,240	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
	04 Balance:	14,364,000	6,879,240	0

Note: All negative values are a liability against balances.

Regional TEA Programs

as of 09/30/1999

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	05			
MPO:	Council Of San Benito County Governments (6060)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	79,000		0
	FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	96,000	83,808	0
	Program Balance (Total, including OA Payback):	175,000	83,808	0
	Council Of San Benito County Governments			
	TEA-Region	175,000	83,808	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	San Luis Obispo Council Of Governments (6096)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	474,000		0
	FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	575,000	501,975	0
	Program Balance (Total, including OA Payback):	1,049,000	501,975	0
	San Luis Obispo Council Of Governments			
	TEA-Region	1,049,000	501,975	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	Santa Barbara County Association Of Governments (6090)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	558,000		0
	FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	678,000	591,894	0
	Program Balance (Total, including OA Payback):	1,236,000	591,894	0
	Santa Barbara County Association Of Governments			
	TEA-Region	1,236,000	591,894	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	Santa Cruz County Regional Transportation Commission (6149)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	277,000		0
	FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	337,000	294,201	0
	Program Balance (Total, including OA Payback):	614,000	294,201	0
	Santa Cruz County Regional Transportation Commission			
	TEA-Region	614,000	294,201	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	Transportation Agency For Monterey County (6143)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	471,000		0

Note: All negative values are a liability against balances.

Regional TEA Programs

as of 09/30/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	573,000	500,229	0
Program Balance (Total, including OA Payback):	1,044,000	500,229	0
Transportation Agency For Monterey County			
TEA-Region	1,044,000	500,229	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
05 Balance:	4,118,000	1,972,107	0

Note: All negative values are a liability against balances.

Regional TEA Programs

as of 09/30/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 06			
MPO: Council Of Fresno County Governments (6086)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	876,000		0
FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	923,695	788,440	0
Program Balance (Total, including OA Payback):	1,799,695	788,440	0
Council Of Fresno County Governments			
TEA-Region	1,799,695	788,440	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Kern County Council Of Governments (6087)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	1,149,000		0
FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	1,149,074	971,782	0
Program Balance (Total, including OA Payback):	2,298,074	971,782	0
Kern County Council Of Governments			
TEA-Region	2,298,074	971,782	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Kings County Association of Governments (6135)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	167,000		0
FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	203,000	177,219	0
Program Balance (Total, including OA Payback):	370,000	177,219	0
Kings County Association of Governments			
TEA-Region	370,000	177,219	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Madera County Transportation Commission (6138)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	143,000		0
FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	-143,000	-124,839	0
Program Balance (Total, including OA Payback):	0	-124,839	0
Madera County Transportation Commission			
TEA-Region	0	-124,839	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tulare County Association Of Governments (6094)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	545,000		0

Note: All negative values are a liability against balances.

Regional TEA Programs

as of 09/30/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	663,000	578,799	0
Program Balance (Total, including OA Payback):	1,208,000	578,799	0
Tulare County Association Of Governments			
TEA-Region	1,208,000	578,799	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
06 Balance:	5,675,769	2,391,401	0

Note: All negative values are a liability against balances.

Regional TEA Programs

as of 09/30/1999

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	07			
MPO:	Los Angeles County Metropolitan Transportation Auth. (6065)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	8,439,000		0
	FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	9,949,612	8,646,973	0
	Program Balance (Total, including OA Payback):	18,388,612	8,646,973	0
	Los Angeles County Metropolitan Transportation Auth.			
	TEA-Region	18,388,612	8,646,973	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	Ventura County Transportation Commission (6155)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	796,000		0
	FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	968,000	845,064	0
	Program Balance (Total, including OA Payback):	1,764,000	845,064	0
	Ventura County Transportation Commission			
	TEA-Region	1,764,000	845,064	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
	07 Balance:	20,152,612	9,492,037	0

Note: All negative values are a liability against balances.

Regional TEA Programs

as of 09/30/1999

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	08			
MPO:	Riverside County Transportation Commission (6054)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	1,573,000		0
	FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	1,912,000	1,669,176	0
	Program Balance (Total, including OA Payback):	3,485,000	1,669,176	0
	Riverside County Transportation Commission			
	TEA-Region	3,485,000	1,669,176	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	San Bernardino County Transportation Commission (6148)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	2,177,000		0
	FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	2,646,000	2,309,958	0
	Program Balance (Total, including OA Payback):	4,823,000	2,309,958	0
	San Bernardino County Transportation Commission			
	TEA-Region	4,823,000	2,309,958	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
	08 Balance:	8,308,000	3,979,134	0

Note: All negative values are a liability against balances.

Regional TEA Programs

as of 09/30/1999

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	09			
MPO:	Inyo County Transportation Commission (6134)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	346,000		0
	FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	420,000	366,660	0
	Program Balance (Total, including OA Payback):	766,000	366,660	0
	Inyo County Transportation Commission			
	TEA-Region	766,000	366,660	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	Mono County Transportation Commission (6142)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	253,000		0
	FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	308,000	268,884	0
	Program Balance (Total, including OA Payback):	561,000	268,884	0
	Mono County Transportation Commission			
	TEA-Region	561,000	268,884	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
	09 Balance:	1,327,000	635,544	0

Note: All negative values are a liability against balances.

Regional TEA Programs

as of 09/30/1999

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	10			
MPO:	Alpine County Transportation Commission (6126)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	37,000		0
	FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	-37,000	-32,301	0
	Program Balance (Total, including OA Payback):	0	-32,301	0
	Alpine County Transportation Commission			
	TEA-Region	0	-32,301	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	Amador County Transportation Commission (6127)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	85,000		0
	FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	-65,000	-56,745	0
	Program Balance (Total, including OA Payback):	20,000	-56,745	0
	Amador County Transportation Commission			
	TEA-Region	20,000	-56,745	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	Calaveras County Council of Governments (6128)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	97,000		0
	FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	-97,000	-84,681	0
	Program Balance (Total, including OA Payback):	0	-84,681	0
	Calaveras County Council of Governments			
	TEA-Region	0	-84,681	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	Mariposa County Transportation Commission (6139)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	53,000		0
	FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	65,000	56,745	0
	Program Balance (Total, including OA Payback):	118,000	56,745	0
	Mariposa County Transportation Commission			
	TEA-Region	118,000	56,745	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	Merced County Association Of Governments (6095)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	285,000		0

Note: All negative values are a liability against balances.

Regional TEA Programs

as of 09/30/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	-285,000	-248,805	0
Program Balance (Total, including OA Payback):	0	-248,805	0
Merced County Association Of Governments			
TEA-Region	0	-248,805	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Joaquin County Council Of Governments (6088)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	582,000		0
FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	707,000	617,211	0
Program Balance (Total, including OA Payback):	1,289,000	617,211	0
San Joaquin County Council Of Governments			
TEA-Region	1,289,000	617,211	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Stanislaus Area Association Of Governments (6089)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	439,000		0
FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	440,309	372,618	0
Program Balance (Total, including OA Payback):	879,309	372,618	0
Stanislaus Area Association Of Governments			
TEA-Region	879,309	372,618	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tuolumne County/Cities Area Planning Council (6154)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	114,000		0
FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	139,000	121,347	0
Program Balance (Total, including OA Payback):	253,000	121,347	0
Tuolumne County/Cities Area Planning Council			
TEA-Region	253,000	121,347	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
10 Balance:	2,559,309	745,389	0

Note: All negative values are a liability against balances.

Regional TEA Programs

as of 09/30/1999

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	11			
MPO:	San Diego Association Of Governments (6066)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	2,647,000		0
	FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	3,218,000	2,809,314	0
	Program Balance (Total, including OA Payback):	5,865,000	2,809,314	0
	San Diego Association Of Governments			
	TEA-Region	5,865,000	2,809,314	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	Southern California Association of Governments (6049)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	408,000		0
	FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	496,000	433,008	0
	Program Balance (Total, including OA Payback):	904,000	433,008	0
	Southern California Association of Governments			
	TEA-Region	904,000	433,008	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
	11 Balance:	6,769,000	3,242,322	0

Note: All negative values are a liability against balances.

Regional TEA Programs

as of 09/30/1999

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	12			
MPO:	Orange County Transportation Commission (6145)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	2,296,000		0
	FFY 1999, balance as of 09/30/1999; excluding prior FFY carry over:	2,790,000	2,435,670	0
	Program Balance (Total, including OA Payback):	5,086,000	2,435,670	0
	Orange County Transportation Commission			
	TEA-Region	5,086,000	2,435,670	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
	12 Balance:	5,086,000	2,435,670	0

Note: All negative values are a liability against balances.

Regional TEA Programs
as of 09/30/1999

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	75,790,690	34,547,238	0
Statewide Loans:	0	0	0